

Babcock International Group PLC - Transaction in Own Shares
03 September 2025

Transaction in Own Shares

Babcock International Group PLC (the Company) announces today it has purchased the following number of its ordinary shares of 60 pence each through Jefferies International Limited.

Date of purchase:	02 September 2025
Aggregate number of ordinary shares purchased:	128,390
Highest price paid per share (pence per share):	10.4400
Lowest price paid per share (pence per share):	10.1000
Volume weighted average price paid per share	10.2634

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 3,458,111 shares at a cost of £35,162,863.46.

Following the above transaction, the Company holds 2,055,151 of its ordinary shares in treasury and has 503,541,446 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: Babcock International Group PLC (ISIN: GB0009697037)
Date of purchases: 02 September 2025
Investment firm: Jefferies International Limited

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	128,390	10.2634	10.1000	10.4400
CBOE CXE	0	0.0000	0.0000	0.0000
CBOE BXE	0	0.0000	0.0000	0.0000
Turquoise	0	0.0000	0.0000	0.0000
Aquis	0	0.0000	0.0000	0.0000

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:00:30	GMT	130	10.350	GBP	XLON	00485215840TRLO0.1.1
08:02:22	GMT	45	10.410	GBP	XLON	00485216170TRLO0.1.1
08:02:22	GMT	44	10.410	GBP	XLON	00485216174TRLO0.1.1
08:02:24	GMT	41	10.410	GBP	XLON	00485216178TRLO0.1.1
08:02:28	GMT	46	10.410	GBP	XLON	00485216191TRLO0.1.1
08:02:49	GMT	40	10.420	GBP	XLON	00485216294TRLO0.1.1
08:02:49	GMT	780	10.420	GBP	XLON	00485216295TRLO0.1.1
08:02:49	GMT	38	10.400	GBP	XLON	00485216297TRLO0.1.1
08:02:49	GMT	42	10.400	GBP	XLON	00485216296TRLO0.1.1

08:03:36	GMT	130	10.400	GBP	XLON	00485216495TRLO0.1.1
08:04:38	GMT	46	10.420	GBP	XLON	00485216626TRLO0.1.1
08:04:43	GMT	45	10.430	GBP	XLON	00485216632TRLO0.1.1
08:04:48	GMT	38	10.430	GBP	XLON	00485216644TRLO0.1.1
08:04:49	GMT	41	10.430	GBP	XLON	00485216648TRLO0.1.1
08:04:49	GMT	42	10.430	GBP	XLON	00485216651TRLO0.1.1
08:04:52	GMT	44	10.430	GBP	XLON	00485216666TRLO0.1.1
08:05:06	GMT	40	10.410	GBP	XLON	00485216731TRLO0.1.1
08:05:06	GMT	256	10.410	GBP	XLON	00485216732TRLO0.1.1
08:05:06	GMT	394	10.410	GBP	XLON	00485216733TRLO0.1.1
08:05:32	GMT	130	10.410	GBP	XLON	00485216797TRLO0.1.1
08:06:04	GMT	130	10.400	GBP	XLON	00485216860TRLO0.1.1
08:07:05	GMT	17	10.390	GBP	XLON	00485216953TRLO0.1.1
08:07:05	GMT	113	10.390	GBP	XLON	00485216952TRLO0.1.1
08:07:32	GMT	130	10.380	GBP	XLON	00485216980TRLO0.1.1
08:09:11	GMT	42	10.400	GBP	XLON	00485217090TRLO0.1.1
08:09:12	GMT	25	10.400	GBP	XLON	00485217095TRLO0.1.1
08:09:12	GMT	15	10.400	GBP	XLON	00485217096TRLO0.1.1
08:09:20	GMT	44	10.400	GBP	XLON	00485217122TRLO0.1.1
08:09:29	GMT	45	10.410	GBP	XLON	00485217140TRLO0.1.1
08:09:43	GMT	4	10.420	GBP	XLON	00485217176TRLO0.1.1
08:09:44	GMT	146	10.420	GBP	XLON	00485217179TRLO0.1.1
08:10:14	GMT	240	10.420	GBP	XLON	00485217219TRLO0.1.1
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08:11:13	GMT	130	10.400	GBP	XLON	00485217352TRLO0.1.1
08:12:33	GMT	130	10.390	GBP	XLON	00485217509TRLO0.1.1
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08:13:49	GMT	41	10.400	GBP	XLON	00485217714TRLO0.1.1
08:13:49	GMT	46	10.400	GBP	XLON	00485217713TRLO0.1.1
08:13:49	GMT	260	10.400	GBP	XLON	00485217715TRLO0.1.1
08:13:49	GMT	38	10.400	GBP	XLON	00485217717TRLO0.1.1
08:13:49	GMT	40	10.400	GBP	XLON	00485217718TRLO0.1.1
08:13:49	GMT	44	10.400	GBP	XLON	00485217719TRLO0.1.1
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08:16:21	GMT	48	10.370	GBP	XLON	00485218253TRLO0.1.1
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08:23:11	GMT	14	10.390	GBP	XLON	00485219507TRLO0.1.1
08:23:11	GMT	44	10.390	GBP	XLON	00485219506TRLO0.1.1
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08:49:35	GMT	41	10.420	GBP	XLON	00485223107TRLO0.1.1
08:49:35	GMT	46	10.420	GBP	XLON	00485223108TRLO0.1.1
08:49:35	GMT	520	10.420	GBP	XLON	00485223106TRLO0.1.1
08:49:36	GMT	38	10.420	GBP	XLON	00485223109TRLO0.1.1
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09:16:08	GMT	101	10.340	GBP	XLON	00485227819TRLO0.1.1
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09:22:25	GMT	48	10.340	GBP	XLON	00485228575TRLO0.1.1
09:22:25	GMT	260	10.340	GBP	XLON	00485228576TRLO0.1.1
09:22:25	GMT	38	10.340	GBP	XLON	00485228578TRLO0.1.1
09:22:25	GMT	42	10.340	GBP	XLON	00485228579TRLO0.1.1
09:22:25	GMT	260	10.340	GBP	XLON	00485228577TRLO0.1.1
09:22:25	GMT	46	10.340	GBP	XLON	00485228580TRLO0.1.1
09:22:48	GMT	41	10.340	GBP	XLON	00485228635TRLO0.1.1
09:23:04	GMT	45	10.340	GBP	XLON	00485228668TRLO0.1.1
09:23:37	GMT	260	10.330	GBP	XLON	00485228754TRLO0.1.1
09:23:37	GMT	17	10.330	GBP	XLON	00485228756TRLO0.1.1
09:23:37	GMT	23	10.330	GBP	XLON	00485228755TRLO0.1.1
09:24:07	GMT	44	10.310	GBP	XLON	00485228807TRLO0.1.1
09:24:07	GMT	48	10.310	GBP	XLON	00485228808TRLO0.1.1
09:24:07	GMT	130	10.310	GBP	XLON	00485228806TRLO0.1.1
09:25:40	GMT	130	10.280	GBP	XLON	00485229212TRLO0.1.1
09:26:37	GMT	38	10.280	GBP	XLON	00485229337TRLO0.1.1
09:26:37	GMT	181	10.280	GBP	XLON	00485229338TRLO0.1.1
09:26:37	GMT	209	10.280	GBP	XLON	00485229339TRLO0.1.1
09:27:00	GMT	1	10.280	GBP	XLON	00485229425TRLO0.1.1
09:27:00	GMT	44	10.280	GBP	XLON	00485229424TRLO0.1.1

09:27:00	GMT	41	10.280	GBP	XLON	00485229424TRLO0.1.1
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09:27:31	GMT	3	10.280	GBP	XLON	00485229514TRLO0.1.1
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09:28:03	GMT	49	10.270	GBP	XLON	00485229577TRLO0.1.1
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09:28:03	GMT	98	10.270	GBP	XLON	00485229576TRLO0.1.1
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11:19:10	GMT	130	10.200	GBP	XLON	00485253636TRLO0.1.1
11:20:04	GMT	46	10.200	GBP	XLON	00485253809TRLO0.1.1
11:21:14	GMT	41	10.200	GBP	XLON	00485254038TRLO0.1.1
11:21:29	GMT	130	10.200	GBP	XLON	00485254084TRLO0.1.1
11:22:00	GMT	45	10.200	GBP	XLON	00485254169TRLO0.1.1
11:22:28	GMT	49	10.200	GBP	XLON	00485254278TRLO0.1.1
11:22:57	GMT	130	10.190	GBP	XLON	00485254337TRLO0.1.1
11:23:11	GMT	1	10.190	GBP	XLON	00485254387TRLO0.1.1
11:23:13	GMT	39	10.190	GBP	XLON	00485254393TRLO0.1.1
11:24:39	GMT	48	10.200	GBP	XLON	00485254690TRLO0.1.1
11:24:42	GMT	44	10.200	GBP	XLON	00485254705TRLO0.1.1
11:25:07	GMT	260	10.190	GBP	XLON	00485254777TRLO0.1.1
11:28:14	GMT	130	10.190	GBP	XLON	00485255447TRLO0.1.1
11:28:14	GMT	38	10.190	GBP	XLON	00485255448TRLO0.1.1
11:29:46	GMT	42	10.180	GBP	XLON	00485255951TRLO0.1.1
11:35:30	GMT	41	10.190	GBP	XLON	00485257517TRLO0.1.1
11:35:30	GMT	46	10.190	GBP	XLON	00485257516TRLO0.1.1
11:35:30	GMT	390	10.190	GBP	XLON	00485257515TRLO0.1.1
11:35:30	GMT	40	10.190	GBP	XLON	00485257520TRLO0.1.1

11:35:30	GMT	45	10.190	GBP	XLON	00485257519TRLO0.1.1
11:35:30	GMT	49	10.190	GBP	XLON	00485257519TRLO0.1.1
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11:38:25	GMT	12	10.190	GBP	XLON	00485258199TRLO0.1.1
11:38:25	GMT	26	10.190	GBP	XLON	00485258200TRLO0.1.1
11:39:33	GMT	233	10.190	GBP	XLON	00485258551TRLO0.1.1
11:39:33	GMT	27	10.190	GBP	XLON	00485258552TRLO0.1.1
11:40:22	GMT	50	10.170	GBP	XLON	00485258748TRLO0.1.1
11:40:22	GMT	50	10.170	GBP	XLON	00485258749TRLO0.1.1
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11:42:58	GMT	37	10.180	GBP	XLON	00485259430TRLO0.1.1
11:42:58	GMT	223	10.180	GBP	XLON	00485259431TRLO0.1.1
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11:48:08	GMT	46	10.170	GBP	XLON	00485260492TRLO0.1.1
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13:10:13	GMT	130	10.170	GBP	XLON	00485279222TRLO0.1.1
13:11:39	GMT	35	10.170	GBP	XLON	00485279783TRLO0.1.1
13:12:01	GMT	11	10.170	GBP	XLON	00485279928TRLO0.1.1
13:12:18	GMT	127	10.170	GBP	XLON	00485280016TRLO0.1.1
13:12:18	GMT	3	10.170	GBP	XLON	00485280017TRLO0.1.1
13:12:53	GMT	50	10.170	GBP	XLON	00485280171TRLO0.1.1
13:13:38	GMT	41	10.170	GBP	XLON	00485280323TRLO0.1.1
13:14:08	GMT	130	10.170	GBP	XLON	00485280512TRLO0.1.1
13:15:05	GMT	2	10.170	GBP	XLON	00485280769TRLO0.1.1
13:15:05	GMT	43	10.170	GBP	XLON	00485280768TRLO0.1.1
13:15:43	GMT	49	10.170	GBP	XLON	00485280942TRLO0.1.1
13:16:02	GMT	130	10.170	GBP	XLON	00485280996TRLO0.1.1
13:16:41	GMT	40	10.170	GBP	XLON	00485281121TRLO0.1.1
13:17:29	GMT	38	10.170	GBP	XLON	00485281569TRLO0.1.1

13:17:29	GMT	130	10.170	GBP	XLON	00485281570TRLO0.1.1
13:17:31	GMT	43	10.170	GBP	XLON	00485281590TRLO0.1.1
13:17:31	GMT	1	10.170	GBP	XLON	00485281592TRLO0.1.1
13:19:47	GMT	130	10.170	GBP	XLON	00485282257TRLO0.1.1
13:19:47	GMT	42	10.170	GBP	XLON	00485282259TRLO0.1.1
13:19:47	GMT	48	10.170	GBP	XLON	00485282258TRLO0.1.1
13:19:54	GMT	46	10.170	GBP	XLON	00485282297TRLO0.1.1
13:20:53	GMT	50	10.170	GBP	XLON	00485282680TRLO0.1.1
13:21:37	GMT	41	10.170	GBP	XLON	00485282908TRLO0.1.1
13:21:42	GMT	178	10.160	GBP	XLON	00485282918TRLO0.1.1
13:21:42	GMT	212	10.160	GBP	XLON	00485282917TRLO0.1.1
13:27:26	GMT	22	10.140	GBP	XLON	00485284099TRLO0.1.1
13:27:26	GMT	45	10.140	GBP	XLON	00485284096TRLO0.1.1
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13:30:32	GMT	1	10.130	GBP	XLON	00485284998TRLO0.1.1
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13:31:36	GMT	130	10.130	GBP	XLON	00485285269TRLO0.1.1
13:32:02	GMT	107	10.120	GBP	XLON	00485285402TRLO0.1.1
13:32:02	GMT	23	10.120	GBP	XLON	00485285405TRLO0.1.1
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13:42:10	GMT	2	10.100	GBP	XLON	00485288134TRLO0.1.1
13:42:10	GMT	130	10.100	GBP	XLON	00485288135TRLO0.1.1
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14:34:32	GMT	44	10.190	GBP	XLON	00485313285TRLO0.1.1
14:34:33	GMT	15	10.190	GBP	XLON	00485313291TRLO0.1.1
14:34:33	GMT	27	10.190	GBP	XLON	00485313292TRLO0.1.1
14:34:35	GMT	44	10.180	GBP	XLON	00485313329TRLO0.1.1
14:34:35	GMT	119	10.180	GBP	XLON	00485313330TRLO0.1.1
14:34:39	GMT	11	10.180	GBP	XLON	00485313370TRLO0.1.1
14:34:39	GMT	40	10.180	GBP	XLON	00485313372TRLO0.1.1
14:34:39	GMT	130	10.180	GBP	XLON	00485313371TRLO0.1.1
14:35:08	GMT	48	10.200	GBP	XLON	00485313727TRLO0.1.1
14:35:29	GMT	67	10.200	GBP	XLON	00485313997TRLO0.1.1

14:35:29	GMT	193	10.200	GBP	XLON	00485313996TRLO0.1.1
14:35:41	GMT	41	10.200	GBP	XLON	00485314131TRLO0.1.1
14:35:47	GMT	11	10.200	GBP	XLON	00485314210TRLO0.1.1
14:35:47	GMT	35	10.200	GBP	XLON	00485314209TRLO0.1.1
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14:39:53	GMT	260	10.220	GBP	XLON	00485317596TRLO0.1.1
14:39:55	GMT	42	10.210	GBP	XLON	00485317645TRLO0.1.1
14:39:55	GMT	46	10.210	GBP	XLON	00485317644TRLO0.1.1
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14:39:55	GMT	270	10.220	GBP	XLON	00485317652TRLO0.1.1
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14:39:59	GMT	13	10.220	GBP	XLON	00485317757TRLO0.1.1
14:39:59	GMT	25	10.220	GBP	XLON	00485317756TRLO0.1.1
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15:29:49	GMT	40	10.290	GBP	XLON	00485354172TRLO0.1.1
15:29:49	GMT	42	10.290	GBP	XLON	00485354170TRLO0.1.1
15:29:49	GMT	130	10.290	GBP	XLON	00485354171TRLO0.1.1
15:30:24	GMT	46	10.290	GBP	XLON	00485354565TRLO0.1.1
15:31:14	GMT	130	10.300	GBP	XLON	00485355046TRLO0.1.1
15:31:23	GMT	48	10.300	GBP	XLON	00485355142TRLO0.1.1
15:32:39	GMT	44	10.300	GBP	XLON	00485355876TRLO0.1.1

15:32:39	GMT	70	10.300	GBP	XLON	00485355874TRLO0.1.1
15:32:39	GMT	320	10.300	GBP	XLON	00485355875TRLO0.1.1
15:32:39	GMT	42	10.300	GBP	XLON	00485355879TRLO0.1.1
15:32:39	GMT	45	10.300	GBP	XLON	00485355880TRLO0.1.1
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16:15:33	GMT	38	10.290	GBP	XLON	00485385144TRLO0.1.1
16:15:33	GMT	46	10.290	GBP	XLON	00485385146TRLO0.1.1
16:15:33	GMT	130	10.290	GBP	XLON	00485385145TRLO0.1.1
16:15:33	GMT	130	10.290	GBP	XLON	00485385147TRLO0.1.1

16:15:33	GMT	40	10.290	GBP	XLON	00485385148TRLO0.1.1
16:15:33	GMT	95	10.290	GBP	XLON	00485385151TRLO0.1.1
16:15:33	GMT	106	10.290	GBP	XLON	00485385149TRLO0.1.1
16:15:33	GMT	110	10.290	GBP	XLON	00485385150TRLO0.1.1
16:15:33	GMT	85	10.290	GBP	XLON	00485385152TRLO0.1.1
16:15:33	GMT	94	10.290	GBP	XLON	00485385153TRLO0.1.1
16:15:33	GMT	361	10.290	GBP	XLON	00485385154TRLO0.1.1
16:15:33	GMT	68	10.290	GBP	XLON	00485385157TRLO0.1.1
16:15:33	GMT	97	10.290	GBP	XLON	00485385156TRLO0.1.1
16:15:33	GMT	379	10.290	GBP	XLON	00485385155TRLO0.1.1
16:15:33	GMT	38	10.290	GBP	XLON	00485385160TRLO0.1.1
16:15:33	GMT	81	10.290	GBP	XLON	00485385158TRLO0.1.1
16:15:33	GMT	130	10.290	GBP	XLON	00485385159TRLO0.1.1
16:18:21	GMT	32	10.300	GBP	XLON	00485387123TRLO0.1.1
16:18:21	GMT	34	10.300	GBP	XLON	00485387124TRLO0.1.1
16:18:21	GMT	37	10.300	GBP	XLON	00485387125TRLO0.1.1
16:18:21	GMT	330	10.300	GBP	XLON	00485387122TRLO0.1.1
16:18:21	GMT	31	10.300	GBP	XLON	00485387126TRLO0.1.1
16:18:21	GMT	35	10.300	GBP	XLON	00485387127TRLO0.1.1
16:18:21	GMT	35	10.300	GBP	XLON	00485387128TRLO0.1.1
16:18:21	GMT	31	10.300	GBP	XLON	00485387129TRLO0.1.1
16:18:21	GMT	198	10.300	GBP	XLON	00485387130TRLO0.1.1
16:18:21	GMT	204	10.300	GBP	XLON	00485387131TRLO0.1.1
16:20:09	GMT	45	10.310	GBP	XLON	00485388302TRLO0.1.1
16:20:10	GMT	29	10.310	GBP	XLON	00485388321TRLO0.1.1
16:20:18	GMT	44	10.310	GBP	XLON	00485388432TRLO0.1.1
16:20:24	GMT	51	10.300	GBP	XLON	00485388518TRLO0.1.1
16:20:30	GMT	48	10.300	GBP	XLON	00485388622TRLO0.1.1
16:20:30	GMT	297	10.300	GBP	XLON	00485388632TRLO0.1.1
16:20:30	GMT	400	10.300	GBP	XLON	00485388631TRLO0.1.1
16:20:30	GMT	46	10.300	GBP	XLON	00485388640TRLO0.1.1
16:20:31	GMT	52	10.300	GBP	XLON	00485388654TRLO0.1.1
16:20:41	GMT	46	10.300	GBP	XLON	00485388776TRLO0.1.1
16:21:16	GMT	111	10.290	GBP	XLON	00485389431TRLO0.1.1
16:22:37	GMT	35	10.290	GBP	XLON	00485390421TRLO0.1.1
16:25:09	GMT	61	10.300	GBP	XLON	00485392674TRLO0.1.1
16:25:09	GMT	1245	10.300	GBP	XLON	00485392675TRLO0.1.1
16:25:12	GMT	88	10.300	GBP	XLON	00485392714TRLO0.1.1
16:25:16	GMT	96	10.300	GBP	XLON	00485392773TRLO0.1.1
16:25:17	GMT	76	10.300	GBP	XLON	00485392781TRLO0.1.1
16:25:17	GMT	106	10.300	GBP	XLON	00485392785TRLO0.1.1
16:25:18	GMT	108	10.300	GBP	XLON	00485392791TRLO0.1.1
16:25:27	GMT	99	10.300	GBP	XLON	00485393003TRLO0.1.1
16:25:27	GMT	114	10.300	GBP	XLON	00485393004TRLO0.1.1
16:25:27	GMT	3	10.300	GBP	XLON	00485393007TRLO0.1.1
16:25:27	GMT	98	10.300	GBP	XLON	00485393005TRLO0.1.1
16:25:27	GMT	575	10.300	GBP	XLON	00485393006TRLO0.1.1
16:25:27	GMT	3	10.300	GBP	XLON	00485393009TRLO0.1.1
16:25:27	GMT	4	10.300	GBP	XLON	00485393010TRLO0.1.1
16:25:27	GMT	5	10.300	GBP	XLON	00485393008TRLO0.1.1
16:27:06	GMT	4	10.290	GBP	XLON	00485394424TRLO0.1.1
16:27:06	GMT	6	10.290	GBP	XLON	00485394423TRLO0.1.1
16:27:06	GMT	4	10.290	GBP	XLON	00485394427TRLO0.1.1
16:27:06	GMT	5	10.290	GBP	XLON	00485394425TRLO0.1.1
16:27:06	GMT	8	10.290	GBP	XLON	00485394426TRLO0.1.1
16:27:06	GMT	8	10.290	GBP	XLON	00485394428TRLO0.1.1
16:27:06	GMT	5	10.290	GBP	XLON	00485394429TRLO0.1.1
16:27:06	GMT	5	10.290	GBP	XLON	00485394430TRLO0.1.1
16:27:06	GMT	110	10.290	GBP	XLON	00485394431TRLO0.1.1
16:28:13	GMT	15	10.290	GBP	XLON	00485395246TRLO0.1.1
16:28:13	GMT	200	10.290	GBP	XLON	00485395247TRLO0.1.1
16:28:13	GMT	224	10.290	GBP	XLON	00485395248TRLO0.1.1
16:28:13	GMT	20	10.290	GBP	XLON	00485395250TRLO0.1.1
16:28:13	GMT	24	10.290	GBP	XLON	00485395251TRLO0.1.1
16:28:13	GMT	250	10.290	GBP	XLON	00485395249TRLO0.1.1
16:28:13	GMT	19	10.290	GBP	XLON	00485395252TRLO0.1.1
16:28:13	GMT	21	10.290	GBP	XLON	00485395254TRLO0.1.1
16:28:13	GMT	19	10.290	GBP	XLON	00485395255TRLO0.1.1
16:28:13	GMT	20	10.290	GBP	XLON	00485395257TRLO0.1.1
16:28:13	GMT	22	10.290	GBP	XLON	00485395256TRLO0.1.1
16:28:13	GMT	18	10.290	GBP	XLON	00485395258TRLO0.1.1
16:28:13	GMT	242	10.290	GBP	XLON	00485395259TRLO0.1.1
16:28:25	GMT	7	10.290	GBP	XLON	00485395415TRLO0.1.1
16:28:25	GMT	122	10.290	GBP	XLON	00485395416TRLO0.1.1

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